

**CENTRAL VALLEY PROJECT
TEMPORARY SAN JUAN WATER DISTRICT 2005 M&I WATER RATES
WARREN ACT CONTRACT NO. 6-07-20-W1315
2005 SPECIAL WATER RATES**

	<u>Rate Per Acre-Foot</u>	
<u>M&I O&M Rates:</u>		
Water Marketing	3.89	1/
Storage (All Other Contractors)	6.67	1/
	<u>10.56</u>	
<u>M&I Capital (Other Costs): 2/</u>		
	1.36	San Juan WD's Other Costs 3/
	<u>2.82</u>	divided by San Juan WD's Total 50 Year Capital Rate per Acre-Foot 3/
	0.484092	Ratio of other costs to total 50 year capital rate
	<u>1.25</u>	times San Juan WD's 2005 Capital Rate 4/
	0.61	
Total	<u><u>11.17</u></u>	

FOOTNOTE:

1/ Refer to Schedule W-1

2/ "Other Costs" represents a charge to all M&I water contractors for Deferred Interest, Level 2 Refuse Water, Trinity River Restoration Program and Environmental Impact Statement (PEIS) costs. These costs are O&M related but have been capitalized for repayment purposes.

3/ Refer to 2005 M&I Water Rates, Schedule A-2Bb

4/ Refer to 2005 M&I Water Rates, Schedule A-2Ba